



Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of May 31, 2005:

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	54.1%
Bonds	43.9%
Cash & Cash Equivalents	2%
Total Amount of Investments :	\$322,160.12
Total Monthly Interest Earned:	\$ 5,984.24
Cash on Hand in Bank:	\$ 1,161.99

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,437.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 92,462.59

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 14,898.19

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,182.27

Family Reunification Fund 1226:

Cash on Hand in National City Bank: \$ 0.00

Contact Information:

**DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524**